

Quarterly Finance Department Summary

FY21 Q4

04/01/2021 – 06/30/2021



1. Account Balances *(As of 6/30/2021)*

- General Fund: **\$756,784.22**
- Public Safety: **\$1,321,788.88**

2. Line of Credit Status *(Industrial Bank 500k LOC)*

- Amt Paid: **\$250,000**
- Available Credit: **\$250,000**

3. USDA Q4 & FY21 YTD Expenditures

- Q4 Expenditures: **\$182,266.93**
- FY21 YTD Expenditures: **\$1,627,165.95**

4. USDA Bridge Loan Payments *(BB&T Governmental Finance)*

- Amt Paid to Date: **\$354,606.58** → (interest only - 03/2018 to current)